



Filing ID #10021003

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Elizabeth Heng
Status: Congressional Candidate
State/District: CA16

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/6/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERICAN INVESTMENT CO [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Bank of America [BA]		\$15,001 - \$50,000	None		
Bank of America [BA]		\$2,010.00	Interest	\$1 - \$200	None
Betterment ⇒ BND: Vanguard US Total Bond Market ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ BNDX: Vanguard Total International Bond ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ MUB: iShares National AMT-Free Muni Bond ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ VBR: Vanguard Small-Cap Value ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ VBR: Vanguard Small-Cap Value ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ VEA: Vanguard FTSE Developed Markets [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Betterment ⇒ VEA: Vanguard FTSE Developed Markets [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ VOE: Vanguard Mid-Cap Value ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ VOE: Vanguard Mid-Cap Value ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ VTI: Vanguard Total Stock Market ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ VTI: Vanguard Total Stock Market ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ VTV: Vanguard Value ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ VTV: Vanguard Value ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ VWO: Vanguard FTSE Emerging Markets [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
DESCRIPTION: Fund IRA rolled over from John Hancock 401k					
Betterment ⇒ VWO: Vanguard FTSE Emerging Markets [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		None	Capital Gains, Dividends	\$1,076.00	None
Etrade ⇒ BAC: Bank of America [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ Bank of America Corporation (BAC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
Etrade ⇒ Chesapeake Energy Corporation (CHK) [ST]		None	Capital Gains, Dividends	\$1,075.00	None
Etrade ⇒ COP: Conoco Phillips [IH]		\$2,006.00	Dividends	Not Applicable	Not Applicable
Etrade ⇒ DTEGF Deutsche Teleconm [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Etrade ⇒ ECA Encana Corp [IH]		\$1,513.00	Dividends	Not Applicable	Not Applicable
Etrade ⇒ Enterprise Products Partners L.P. (EPD) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ PRVAX: T. Rowe Price Virginia Tax-Free Bond Fund [GS]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Etrade ⇒ T-Mobile US, Inc. (TMUS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Etrade ⇒ Vanguard Real Estate ETF (VNQ) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Etrade ⇒ Vanguard Small-Cap Growth ETF (VBK) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Etrade ⇒ Vanguard Total International Stock ETF (VXUS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Etrade ⇒ Vanguard Value ETF (VTV) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Etrade ⇒ VBK Vanguard Small-Cap Growth ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Etrade ⇒ VOO Vanguard 500 Index Fund [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ VTV Vanguard Value ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Etrade ⇒ VUG Vanguard Growth ETF [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Etrade ⇒ VXUS VANGUARD STAR F/VANGUARD TOTAL INTL [IH]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
FRANKLIN CUST FD INC SER [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Real Property ⇒ Real Property ⇒ Rental DC [RP] LOCATION: washington, DC, US DESCRIPTION: condo		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
Real Property ⇒ Real Property ⇒ Rental Fresno [RP] LOCATION: Fresno, CA, US DESCRIPTION: Multi family		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
TEMPLETON GRWTH FD INC [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
U.S. House of Representatives	Salary	N/A	\$58,513.00
United States Senate	Salary	N/A	\$11,771.00
Retail Vision Inc	Salary	\$30,000.00	\$3,462.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	JP Morgan Chase Bank, Home Lending	September 2014	Former condo and now rental	\$250,001 - \$500,000
	Wells Fargo Bank	April 2015	Rental	\$100,001 - \$250,000
	Oklahoma Student Loan Servicing	August 2015	Student Grad School Loans	\$50,001 - \$100,000
	Citizens Bank	May 2017	Student Grad School Loans	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Sole Proprietor	Cen Cal Holdings, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Muzin Capitol Partners (Washington, DC, US)	Administrative
AirBnB (Washington, DC, US)	Rental

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ Betterment◦ Etrade◦ Real Property (100% Interest) LOCATION: washington, DC, US DESCRIPTION: Condo◦ Real Property ⇒ Real Property (100% Interest) LOCATION: fresno, CA, US DESCRIPTION: multi family home

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Elizabeth Heng , 05/6/2018